



QUARTERLY STATEMENT

AS OF MARCH 31, 2007  
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Plan of the River Valley, Inc.

NAIC Group Code	0707	0707	NAIC Company Code	95378	Employer's ID Number	36-3379945
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]      Property/Casualty [ ]      Dental Service Corporation [ ] Vision Service Corporation [ ]      Other [ ]      Health Maintenance Organization [ X ] Hospital, Medical & Dental Service or Indemnity [ ]      Is HMO, Federally Qualified? Yes [ ] No [ X ]					
Incorporated/Organized	08/05/1985		Commenced Business	12/19/1985		
Statutory Home Office	1300 River Drive			Moline, IL 61265		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1300 River Drive		Moline, IL 61265	309-736-4600		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	1300 River Drive, Suite 200			Moline, IL 61265		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1300 River Drive		Moline, IL 61265	309-757-6285		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number)		
Internet Website Address	UHCRiverValley.com					
Statutory Statement Contact	Joan G. Mincer			309-757-6285		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Joan_G_Mincer@UHC.com			309-736-4626		
	(E-Mail Address)			(Fax Number)		
Policyowner Relations Contact	1300 River Drive		Moline, IL 61265	309-736-4600		
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code) (Telephone Number) (Extension)		

OFFICERS

Name	Title	Name	Title
Richard Lowell Bartsh M.D.	President	James Alan Cousins	Treasurer
Victoria Jane Graves	Secretary		

OTHER OFFICERS

Bruce Chase Steffens M.D.	Chief Medical Officer	John William Kelly	Vice President
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DIRECTORS OR TRUSTEES

Richard Lowell Bartsh M.D.	James Edward Hecker	William Kenneth Appelgate	Cathie Sue Whiteside
Victoria Kauzlarich	William Ernest Moeller	Robert John Sheehy	Thomas Patrick Wiffler
David Allen Stumpf M.D.	Forrest Gregory Burke		

State of Illinois  
County of Rock Island ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Lowell Bartsh, M.D. President	James Alan Cousins Treasurer	Victoria Jane Graves Secretary
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Subscribed and sworn to before me this 15 day of May, 2007	a. Is this an original filing? Yes [ X ] No [ ] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
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Mary Ann Vickers, Executive Administratvie Assistant  
10/02/2007

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	177,332,366		177,332,366	166,667,269
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....1,683,769 ), cash equivalents (\$ .....6,119,410 ) and short-term investments (\$ .....141,080,891 ) .....	148,884,070		148,884,070	208,544,078
6. Contract loans, (including \$ .....premium notes)			0	0
7. Other invested assets .....	0	0	0	0
8. Receivables for securities .....			0	19,986
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	326,216,436	0	326,216,436	375,231,333
11. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
12. Investment income due and accrued .....	1,910,431		1,910,431	1,752,156
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....	2,051,471	160,682	1,890,789	9,635,773
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....			0	0
13.3 Accrued retrospective premiums .....	1,304,024		1,304,024	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....	34,523		34,523	0
14.2 Funds held by or deposited with reinsured companies .....			0	0
14.3 Other amounts receivable under reinsurance contracts .....			0	0
15. Amounts receivable relating to uninsured plans .....	7,306,689		7,306,689	220,865
16.1 Current federal and foreign income tax recoverable and interest thereon .....	795,957		795,957	0
16.2 Net deferred tax asset .....	60,308,940	53,403,330	6,905,610	0
17. Guaranty funds receivable or on deposit .....			0	0
18. Electronic data processing equipment and software .....			0	0
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
21. Receivables from parent, subsidiaries and affiliates .....			0	0
22. Health care (\$ ..... ) and other amounts receivable .....			0	0
23. Aggregate write-ins for other than invested assets .....	3,784,340	0	3,784,340	625,000
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	403,712,811	53,564,012	350,148,799	387,465,127
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
26. Total (Lines 24 and 25)	403,712,811	53,564,012	350,148,799	387,465,127
DETAILS OF WRITE-INS				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Receivable from Litigation.....	500,000		500,000	625,000
2302. Premium Tax Prepayment.....	466,908		466,908	0
2303. Medicare Part D Receivable.....	2,686,973		2,686,973	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	130,458	0	130,458	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	3,784,340	0	3,784,340	625,000

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded)	84,387,738	6,108,497	90,496,235	88,107,160
2. Accrued medical incentive pool and bonus amounts	146,499		146,499	544,499
3. Unpaid claims adjustment expenses	619,873		619,873	665,917
4. Aggregate health policy reserves			0	2,025,773
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	31,677,017		31,677,017	6,178,108
9. General expenses due or accrued	2,595,790		2,595,790	2,433,844
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses))			0	2,698,000
10.2 Net deferred tax liability			0	1,539,220
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	39,113,334		39,113,334	121,196,808
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with (\$ ..... authorized reinsurers and \$ ..... unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured plans	6,792,613		6,792,613	4,137,399
21. Aggregate write-ins for other liabilities (including \$ ..... current)	0	0	0	0
22. Total liabilities (Lines 1 to 21)	165,332,864	6,108,497	171,441,361	229,526,728
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	610,000	610,000
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
29. Unassigned funds (surplus)	XXX	XXX	139,156,438	118,387,399
30. Less treasury stock, at cost:				
30.1 ..... shares common (value included in Line 24) \$ ..... )	XXX	XXX		0
30.2 ..... shares preferred (value included in Line 25) \$ ..... )	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	178,707,438	157,938,399
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	350,148,799	387,465,127
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts			0	0
2102. Payable to CMS			0	0
2103. State Income Taxes Payable			0	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	0	0	0	0
2301. ....	XXX	XXX		
2302. ....	XXX	XXX		
2303. ....	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801. Reserve and Restricted Funds	XXX	XXX	1,500,000	1,500,000
2802. ....	XXX	XXX		
2803. ....	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX		0
2. Net premium income (including \$ ..... non-health premium income).....	XXX	181,108,131	184,893,494
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0
5. Risk revenue .....	XXX		0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	181,108,131	184,893,494
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....	8,655,538	129,028,265	120,383,842
10. Other professional services .....	100,907	74,187	3,489,748
11. Outside referrals .....			0
12. Emergency room and out-of-area .....			3,393,725
13. Prescription drugs .....		23,073,600	21,202,889
14. Aggregate write-ins for other hospital and medical .....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		(571)	533,000
16. Subtotal (Lines 9 to 15) .....	8,756,445	152,175,481	149,003,203
<b>Less:</b>			
17. Net reinsurance recoveries .....		137,516	372,724
18. Total hospital and medical (Lines 16 minus 17) .....	8,756,445	152,037,965	148,630,479
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$ ..... cost containment expenses.....		4,939,608	3,490,781
21. General administrative expenses.....		17,374,894	18,190,110
22. Increase in reserves for life and accident and health contracts including \$ ..... increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22) .....	8,756,445	174,352,467	170,311,370
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	6,755,664	14,582,123
25. Net investment income earned .....		3,696,964	2,628,154
26. Net realized capital gains (losses) less capital gains tax of \$ .....		4,235	(179,889)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	3,701,199	2,448,266
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			0
29. Aggregate write-ins for other income or expenses .....	0	0	100,000
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	10,456,863	17,130,389
31. Federal and foreign income taxes incurred .....	XXX	(3,456,888)	5,704,420
32. Net income (loss) (Lines 30 minus 31) .....	XXX	13,913,751	11,425,970
<b>DETAILS OF WRITE-INS</b>			
0601. Contractual Recoveries.....	XXX		0
0602. Audit Recoveries.....	XXX		0
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above) .....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above) .....	0	0	0
2901. Massachusetts Uncompensated Care Surcharge.....			0
2902. Other Income (Loss).....			0
2903. Fines & Penalties - Regulatory Authorities.....			100,000
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above) .....	0	0	100,000

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year
CAPITAL AND SURPLUS ACCOUNT:			
33. Capital and surplus prior reporting year.....	157,938,400	115,392,340	115,392,342
34. Net income or (loss) from Line 32.....	13,913,751	11,425,970	41,527,571
35. Change in valuation basis of aggregate policy and claim reserves.....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....0		0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....		0	0
38. Change in net deferred income tax.....	60,308,940	0	0
39. Change in nonadmitted assets.....	(53,453,653)	1,086,562	1,018,487
40. Change in unauthorized reinsurance.....	0	0	0
41. Change in treasury stock.....		0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	0
44. Capital Changes:			
44.1 Paid in.....		0	0
44.2 Transferred from surplus (Stock Dividend).....		0	0
44.3 Transferred to surplus.....		0	0
45. Surplus adjustments:			
45.1 Paid in.....		0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....		0	0
46. Dividends to stockholders.....		0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	20,769,038	12,512,531	42,546,058
49. Capital and surplus end of reporting period (Line 33 plus 48)	178,707,438	127,904,871	157,938,400
DETAILS OF WRITE-INS			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	0	0

**Report #2A: TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES**

	2007		2006
	CURRENT	YEAR TO DATE	TOTAL
	PERIOD	TOTAL	
MEMBER MONTHS	238,944	238,944	956,836
<b>REVENUES:</b>			
1. TennCare Capitation	42,516,795	\$42,516,795	\$170,121,407
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	42,516,795	42,516,795	170,121,407
4. Investment	56,043	56,043	207,003
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	42,572,839	42,572,839	170,328,410
<b>EXPENSES:</b>			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	13,281,101	13,281,101	52,528,754
9. Inpatient Hospital Services	5,620,942	5,620,942	38,023,062
10. Outpatient Services	15,889,876	15,889,876	24,848,014
11. Emergency Room Services	0	0	17,072,203
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	238,898	238,898	532,519
15. Pharmacy Services	0	0	(20,334)
16. Home Health Services	1,591,800	1,591,800	7,261,770
17. Chiropractic Services	0	0	0
18. Radiology Services	847,090	847,090	3,864,415
19. Laboratory Services	1,071,359	1,071,359	4,887,527
20. Durable Medical Equipment Services	0	0	5,311,105
21. Transportation Services	412,401	412,401	1,660,244
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	22,442	22,442	81,989
26. Subtotal (Lines 7 to 25)	38,975,909	38,975,909	156,051,268
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	38,975,909	38,975,909	156,051,268
Administration:			
32. Compensation	2,469,358	2,469,358	9,777,453
33. Marketing	75,095	75,095	297,341
34. Interest Expense	0	0	0
35. Premium Tax Expense	851,457	851,457	3,406,408
36. Occupancy, Depreciation and Amortization	201,020	201,020	795,940
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	3,596,929	3,596,929	14,277,142
39. TOTAL EXPENSES (Lines 31 and 38)	42,572,839	42,572,839	170,328,410
40. Extraordinary Item			
41. Provision for Income Tax	0	0	0
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	\$0	\$0	\$0
<b>Write-ins:</b>			
<b>REVENUES:</b>			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
<b>EXPENSES:</b>			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	22,442	22,442	81,989
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	214,301,701	731,885,218
2. Net investment income .....	3,130,276	8,925,193
3. Miscellaneous income .....	0	0
4. Total (Lines 1 to 3) .....	217,431,977	740,810,411
5. Benefits and loss related payments .....	152,118,707	608,138,627
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	22,152,556	70,437,131
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses)	1,576,289	23,232,341
10. Total (Lines 5 through 9) .....	175,847,552	701,808,099
11. Net cash from operations (Line 4 minus Line 10) .....	41,584,425	39,002,312
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	20,532,181	135,987,318
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	20,532,181	135,987,318
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	31,107,279	107,505,526
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	31,107,279	107,505,526
14. Net increase (or decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(10,575,098)	28,481,792
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied).....	(90,669,335)	120,266,501
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(90,669,335)	120,266,501
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(59,660,008)	187,750,605
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	208,544,078	20,793,473
19.2 End of period (Line 18 plus Line 19.1)	148,884,070	208,544,078

STATEMENT AS OF MARCH 31, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION										
	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	178,582	.0	148,409	.0	.0	.0	.0	30,173	.0	.0
2 First Quarter .....	183,761		155,091					28,670		
3 Second Quarter .....	.0									
4. Third Quarter .....	.0									
5. Current Year	.0									
6 Current Year Member Months	494,512		398,090					96,422		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	281,955		177,472					104,483		
8. Non-Physician .....	41,062		39,309					1,753		
9. Total	323,017	.0	216,781	.0	.0	.0	.0	106,236	.0	.0
10. Hospital Patient Days Incurred	31,530		10,495					21,035		
11. Number of Inpatient Admissions	5,580		2,674					2,906		
12. Health Premiums Written .....	181,264,775		98,457,720				3,384,043	79,423,012		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	181,264,775		98,457,720				3,384,043	79,423,012		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	155,908,086		86,775,591				2,921,168	66,211,327		
18. Amount Incurred for Provision of Health Care Services	152,175,481		81,096,612				2,910,946	68,167,923		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....



**STATEMENT AS OF MARCH 31, 2007 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.**

**PREMIUMS, ENROLLMENT AND UTILIZATION TABLE**

<b>TennCare Supplement</b>	<b>1</b>	<b>Comprehensive (Hospital &amp; Medical)</b>		<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>13</b>
		<b>2</b>	<b>3</b>								
	<b>Total</b>	<b>Individual</b>	<b>Group</b>	<b>Medicare Supplement</b>	<b>Vision Only</b>	<b>Dental Only</b>	<b>Federal Employees Health Benefit Plan</b>	<b>Medicare</b>	<b>Medicaid</b>	<b>TennCare Self-Funded</b>	<b>Other</b>
<b>Total Members at end of:</b>											
1. Prior Year	121,769		38,345				XXX	5,234		78,190	-
2. First Quarter	119,230		35,140				XXX	5,234		78,856	-
3. Second Quarter	-						XXX				-
4. Third Quarter	-						XXX				-
5. Current Year	119,318		8,216				XXX	32,246		78,856	-
6. Current Year Member Months	361,965		105,101				XXX	17,920		238,944	-
<b>Total Member Ambulatory Encounters for Year:</b>											
7. Physician	175,220		50,537				XXX	19,802		104,881	-
8. Non-Physician	25,540		5,009				XXX	1,688		18,843	-
9. Total	200,760		55,546				XXX	21,490		123,724	-
10. Hospital Patient Days Incurred	20,038		2,835				XXX	3,515		13,688	-
11. Number of Inpatient Admissions	4,076		639				XXX	506		2,931	-
12. Premiums Written	102,973,618		27,839,793				XXX	75,133,825			-
13. Life Premiums Direct	-						XXX				
14. Property/Casualty Premiums Written	-						XXX				
15. Health Premiums Earned	102,973,618		27,839,793				XXX	75,133,825			-
16. Property/Casualty Premiums Earned	-						XXX				
17. Amount Paid for Provision of Health Care Services	128,439,538		23,812,184				XXX	63,537,602		41,089,752	-
18. Amount Incurred for Provision of Health Care Services	126,562,563		22,274,536				XXX	65,312,118		38,975,909	-

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UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	43,399,645	38,624,023	2,532,517	57,628,399	45,932,162	62,478,105
2. Medicare Supplement .....					.0	.0
3. Dental Only .....					.0	.0
4. Vision Only .....					.0	.0
5. Federal Employees Health Benefits Plan .....	1,157,507	1,699,010	52,362	1,211,608	1,209,869	1,305,215
6. Title XVIII - Medicare .....	29,000,716	37,794,335	1,360,721	27,710,628	30,361,437	22,377,152
7. Title XIX - Medicaid .....					.0	.0
8. Other Health .....					.0	3,972,461
9. Health Subtotal (Lines 1 to 8).....	73,557,868	78,117,368	3,945,600	86,550,635	77,503,468	90,132,933
10. Healthcare receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....	397,429			146,499	397,429	544,499
13. Totals	73,955,297	78,117,368	3,945,600	86,697,134	77,900,897	90,677,432

(a) Excludes \$ ..... loans and advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

### NOTES TO THE ANNUAL STATEMENT MARCH 31, 2007

#### 1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Description of Business** – United Healthcare Plan of the River Valley, Inc. (the “Plan”) is a wholly-owned subsidiary of UnitedHealthcare Services Company of the River Valley, Inc. formerly known as John Deere Health Care, Inc. (“UHS-RV”). UHS-RV is a wholly owned subsidiary of UnitedHealthcare, Inc. (“UHC”), which is a wholly-owned subsidiary of UnitedHealthcare Services, Inc. (“UHS”). UHS is a wholly owned subsidiary of UnitedHealth Group, Inc. (“UHG”).

##### **Significant Accounting Policies**

No change.

**Use of Estimates** – No change.

**Investments** – No change.

**Accounts Payable** – No change.

- **Aggregate Write-Ins** – No change.

**Revenues** – No change.

**Medical and Hospital Expenses** – No change.

**Risk and Uncertainties** – No change.

**Concentrations of Credit Risk** – No change.

#### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

None.

#### 3. BUSINESS COMBINATIONS

None.

#### 4. DISCONTINUED OPERATIONS

None.

#### 5. INVESTMENTS

No change.

**Mortgage Loans**—Not applicable.

**Debt Restructuring**-- Not applicable.

**Reverse Mortgages**—Not applicable.

**Loan-Backed Securities** – No change.

**Repurchase Agreements**—Not applicable.

#### 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

None.

#### 7. INVESTMENT INCOME

No change.

#### 8. DERIVATIVE INSTRUMENTS

None.

#### 9. INCOME TAXES – No change.

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No change.

11. DEBT

None.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

None.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No change.

14. CONTINGENCIES

*Contingent Commitments*—Not applicable.

*Assessments- Accounts Payable* – No change.

*Gain Contingencies*—None.

*All Other Contingencies* – No change.

15. LEASES

None.

16. OFF-BALANCE SHEET RISK

None.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

None.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

*Administration Services Only (ASO)*— *TennCare* – No change.

*Administration Service Contracts (ASC)*—None.

*Medicare* - No change.

19. MANAGING GENERAL AGENTS

None.

20. SEPTEMBER 11 EVENTS

None.

21. OTHER ITEMS

*Extraordinary Items*—None.

*Troubled Debt Restructuring (Debtors)*—None.

22. SUBSEQUENT EVENTS

None.

23. REINSURANCE

*Ceded Reinsurance Report* – Section 1- General Interrogatories- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or

## NOTES TO FINANCIAL STATEMENTS

indirectly, by the company or by any representative, officer, trustee, or director of the company?

Response: **NO**

2. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person no primarily engaged in the insurance business? Response: **NO**

Section 2- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit? Response: **NO**

Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Response: **NO** Section 3- 1. What in the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of payment or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Response: **NONE**

2. Have any new agreements been executed or existing agreements amended since January 1, 2004 to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Response: **NO**

*Uncollectible Reinsurance-* None.

*Communication of Ceded Reinsurance-* None.

**Other Disclosures** – None.

### 24. RETROSPECTIVELY RATED CONTRACTS

**Federal Employees Health Benefits Program** – No change.

**25. CLAIMS UNPAID** – No change.

### 26. INTERCOMPANY POOLING ARRANGEMENTS

None.

### 27. STRUCTURED SETTLEMENTS

Not applicable.

### 28. HEALTHCARE RECEIVABLES

No change.

### 29. PARTICIPATING POLICIES

None.

### 30. PREMIUM DEFICIENCY RESERVES

No change.

### 31. ANTICIPATED SALVAGE AND SUBROGATION

None.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes ☐ No ☒
- 2.2

If yes, date of change: .....

If not previously filed, furnish herewith a certified copy of the instrument as amended.
3.

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes ☒ No ☐

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2002
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2002
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

04/28/2004
- 6.4

By what department or departments?  
Illinois Department of Insurance.....
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....

Yes ☐ No ☒
- 7.2

If yes, give full information:  
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?.....

Yes ☒ No ☐

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?.....

Yes ☐ No ☒

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?.....

Yes ☐ No ☒

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☐ No ☒

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....

INVESTMENT

11.1

Has there been any change in the reporting entity's own preferred or common stock? .....

Yes ☐ No ☒

11.2

If yes, explain:

12.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes ☐ No ☒

12.2

If yes, give full and complete information relating thereto:

13.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0

14.

Amount of real estate and mortgages held in short-term investments: .....\$ .....0

15.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes ☐ No ☒

15.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
15.21 Bonds .....	\$ .....0	\$ .....0
15.22 Preferred Stock .....	\$ .....0	\$ .....0
15.23 Common Stock .....	\$ .....0	\$ .....0
15.24 Short-Term Investments .....	\$ .....0	\$ .....0
15.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
15.26 All Other .....	\$ .....0	\$ .....0
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$ .....0	\$ .....0
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above ....	\$ .....0	\$ .....0

16.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes ☐ No ☒

16.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes ☐ No ☒

If no, attach a description with this statement.



GENERAL INTERROGATORIES

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .....

Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank.....	801 Pennsylvania, Kansas City, MO 64105.....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter? .....

Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? .....

Yes [X] No [ ]

18.2 If no, list exceptions:

.....

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned December 31 of prior year	0	0
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	166,667,269	193,635,245
2. Cost of bonds and stocks acquired	31,107,279	107,505,526
3. Accrual of discount	169,369	277,141
4. Increase (decrease) by adjustment		0
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	1,944	(4,407,173)
7. Consideration for bonds and stocks disposed of	20,532,181	129,861,870
8. Amortization of premium	81,314	481,600
9. Book/adjusted carrying value, current period	177,332,366	166,667,269
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	177,332,366	166,667,269
12. Total nonadmitted amounts		0
13. Statement value	177,332,366	166,667,269

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	369,303,994	688,204,316	739,389,800	408,104	318,526,614	0	0	369,303,994
2. Class 2 .....	4,926,920	1,074,590	0	4,544	6,006,054	0	0	4,926,920
3. Class 3 .....	0	0	0	0	0	0	0	0
4. Class 4 .....	0	0	0	0	0	0	0	0
5. Class 5 .....	0	0	0	0	0	0	0	0
6. Class 6 .....	0	0	0	0	0	0	0	0
7. Total Bonds	374,230,914	689,278,906	739,389,800	412,648	324,532,668	0	0	374,230,914
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0	0	0	0	0	0	0	0
9. Class 2 .....	0	0	0	0	0	0	0	0
10. Class 3 .....	0	0	0	0	0	0	0	0
11. Class 4 .....	0	0	0	0	0	0	0	0
12. Class 5 .....	0	0	0	0	0	0	0	0
13. Class 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	374,230,914	689,278,906	739,389,800	412,648	324,532,668	0	0	374,230,914

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	141,080,891	XXX	140,917,053	720,056	0

SCHEDULE DA - PART 2- VERIFICATION

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	130,134,013	20,793,473
2. Cost of short-term investments acquired .....	634,136,940	1,325,554,983
3. Increase (decrease) by adjustment .....	76,298	106,299
4. Increase (decrease) by foreign exchange adjustment .....		0
5. Total profit (loss) on disposal of short-term investments .....		2,941
6. Consideration received on disposal of short-term investments .....	623,266,360	1,216,323,683
7. Book/adjusted carrying value, current period .....	141,080,891	130,134,013
8. Total valuation allowance .....		0
9. Subtotal (Lines 7 plus 8) .....	141,080,891	130,134,013
10. Total nonadmitted amounts .....		0
11. Statement value (Lines 9 minus 10) .....	141,080,891	130,134,013
12. Income collected during period .....	1,319,284	5,262,414
13. Income earned during period .....	1,402,251	5,445,079

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1	Direct Business Only							
	Is Insurer Licensed (Yes or No)	2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefit Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama .....	AL							.0	
2. Alaska .....	AK							.0	
3. Arizona .....	AZ							.0	
4. Arkansas .....	AR							.0	
5. California .....	CA							.0	
6. Colorado .....	CO							.0	
7. Connecticut .....	CT							.0	
8. Delaware .....	DE							.0	
9. District of Columbia .....	DC							.0	
10. Florida .....	FL							.0	
11. Georgia .....	GA							.0	
12. Hawaii .....	HI							.0	
13. Idaho .....	ID							.0	
14. Illinois .....	IL	Yes. 14,874,107	4,232,860					19,106,967	
15. Indiana .....	IN							.0	
16. Iowa .....	IA	Yes. 48,030,183			3,384,043			51,414,226	
17. Kansas .....	KS							.0	
18. Kentucky .....	KY							.0	
19. Louisiana .....	LA							.0	
20. Maine .....	ME							.0	
21. Maryland .....	MD							.0	
22. Massachusetts .....	MA							.0	
23. Michigan .....	MI							.0	
24. Minnesota .....	MN							.0	
25. Mississippi .....	MS							.0	
26. Missouri .....	MO							.0	
27. Montana .....	MT							.0	
28. Nebraska .....	NE							.0	
29. Nevada .....	NV							.0	
30. New Hampshire .....	NH							.0	
31. New Jersey .....	NJ							.0	
32. New Mexico .....	NM							.0	
33. New York .....	NY							.0	
34. North Carolina .....	NC							.0	
35. North Dakota .....	ND							.0	
36. Ohio .....	OH							.0	
37. Oklahoma .....	OK							.0	
38. Oregon .....	OR							.0	
39. Pennsylvania .....	PA							.0	
40. Rhode Island .....	RI							.0	
41. South Carolina .....	SC	No.						.0	
42. South Dakota .....	SD							.0	
43. Tennessee .....	TN	Yes. 27,839,793	75,133,825					102,973,618	
44. Texas .....	TX							.0	
45. Utah .....	UT							.0	
46. Vermont .....	VT							.0	
47. Virginia .....	VA	Yes. 7,713,637	56,327					7,769,964	
48. Washington .....	WA							.0	
49. West Virginia .....	WV							.0	
50. Wisconsin .....	WI							.0	
51. Wyoming .....	WY							.0	
52. American Samoa .....	AS							.0	
53. Guam .....	GU							.0	
54. Puerto Rico .....	PR							.0	
55. U.S. Virgin Islands .....	VI							.0	
56. Northern Mariana Islands .....	MP							.0	
57. Canada .....	CN							.0	
58. Aggregate Other Alien .....	OT	XXX. 0	0	0	0	0	0	0	0
59. Subtotal .....	XXX.	98,457,720	79,423,012	0	3,384,043	0	0	181,264,775	0
60. Reporting entity contributions for Employee Benefit Plans .....	XXX.							.0	
61. Total (Direct Business)	(a) 4	98,457,720	79,423,012	0	3,384,043	0	0	181,264,775	0
DETAILS OF WRITE-INS									
5801. ....	XXX.								
5802. ....	XXX.								
5803. ....	XXX.								
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX.	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and other Alien.

**Continued** 

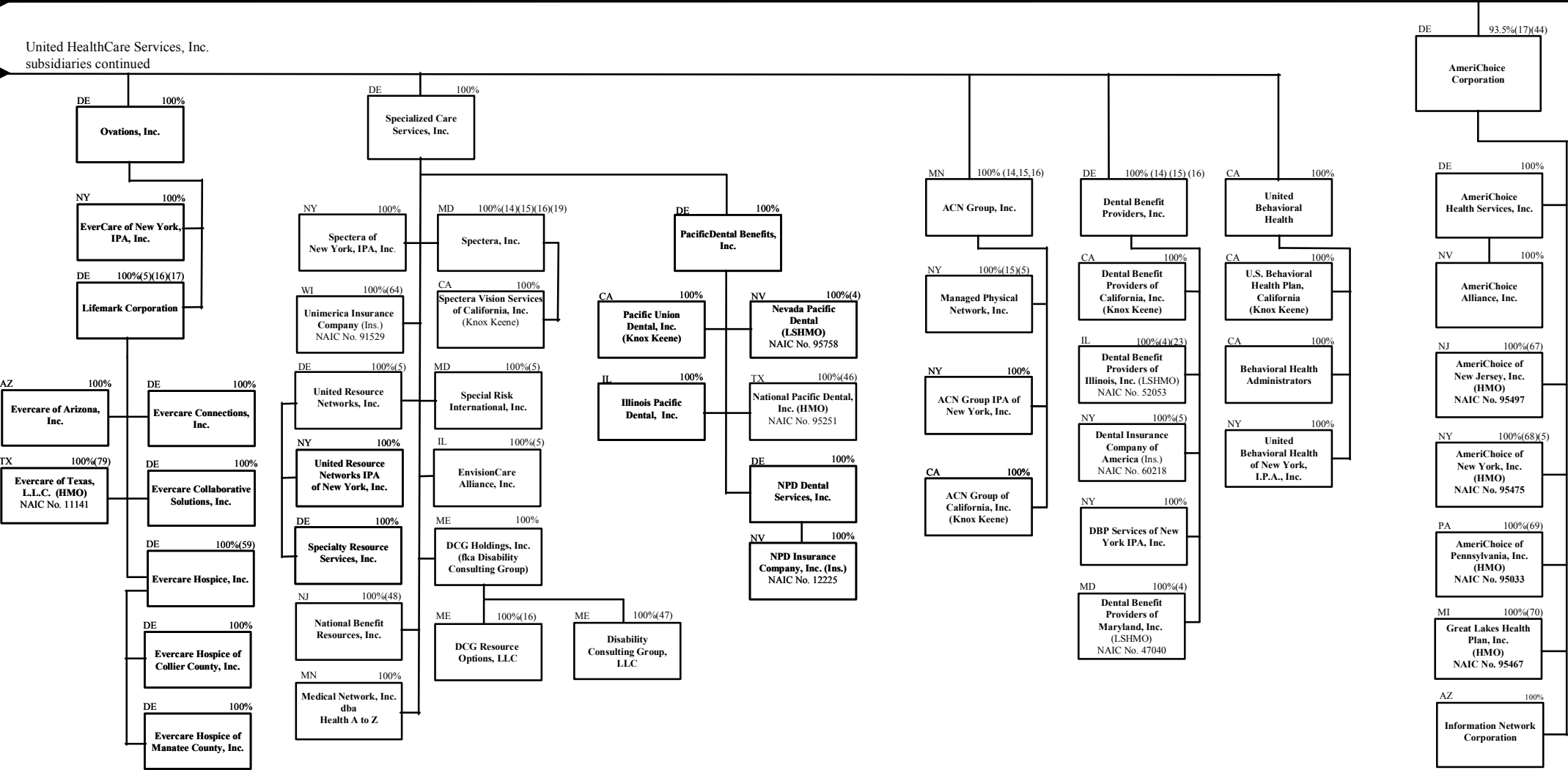


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

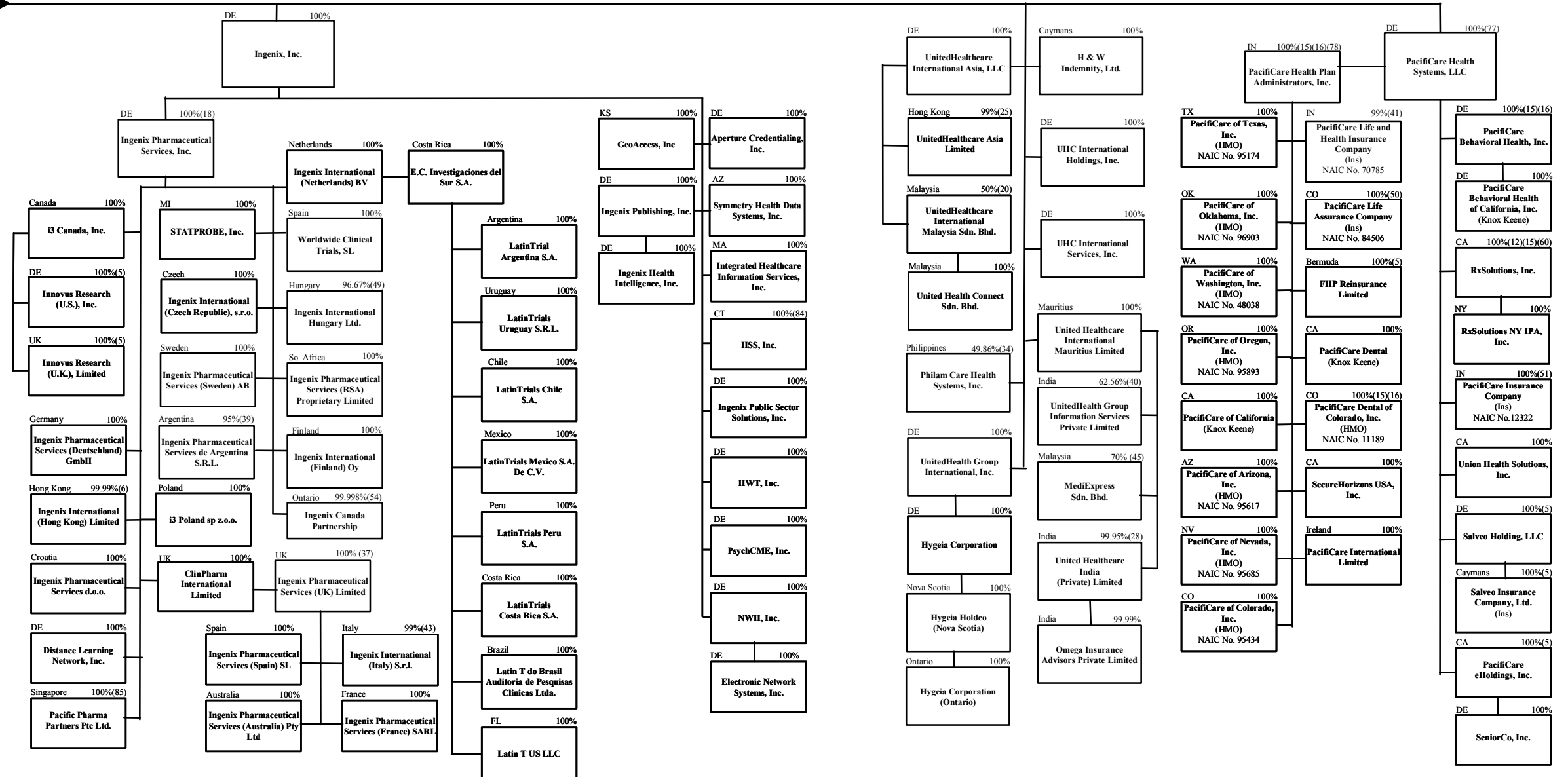
UnitedHealth Group Incorporated  
subsidiaries continued

Continued

United HealthCare Services, Inc.  
subsidiaries continued







SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

- (1) **UnitedHealth Group Incorporated** (“UHG”) (d/b/a UnitedHealth Group) is a Minnesota corporation whose shares of common stock are listed on the NYSE (i.e., it is publicly held). Name was changed from United HealthCare Corporation on March 6, 2000. It only does business in MN. It is the ultimate parent company of all the other UnitedHealth Group entities. It is not licensed as anything, i.e., it is not an HMO, insurance company, TPA, PPO, etc. It is a holding company. It should not be the party to any contract except for certain limited situations. This is not the entity that (i) manages or directly owns the HMOs (that is, for the most part, United HealthCare Services, Inc. (“UHS”) for management and UHS or UnitedHealthcare, Inc. for ownership), or (ii) offers the ASO, PPO, or other products (that is usually United HealthCare Insurance Company).

(2) d/b/a: Western Ohio Health Care Corporation; also licensed in Kentucky.

(3) Licensed as a life, accident and health insurance company in AL, AR, AZ, CA, CO, DC, DE, FL, GA, IA, ID, IL, IN, KS, KY, LA, MD, MI, MN, MO, MS, MT, NC, ND, NE, NM, NV, OH, OK, OR, PA, SC, SD, TN, TX, UT, VA, WA, WI, WV, & WY.

(4) Limited or single service health Plan ("LSHMO"). Spectera Vision, Inc. is licensed as LSHMO in IN.

(5) This entity will dissolve or merge with another UHG legal entity, subject to any required regulatory approval.

(6) Ingenix, Inc. owns .01%. Established a representative office in Beijing, China.

(7) United HealthCare of Illinois, Inc. (DE domicile) merged into UnitedHealthcare (Newco), Inc. (IL domicile) in order to redomesticate to IL and changed its name to UnitedHealthcare of Illinois, Inc. effective 5/31/02. Also licensed in Indiana.

(8) Licensed in Iowa and Nebraska.

(9) Licensed in Rhode Island and Massachusetts.

(10) UnitedHealthcare of Minnesota, Inc. merged into UnitedHealthcare Alliance LLC effective 12/31/02. This LLC holds the intangible assets of UnitedHealthcare and is the employer of its top management.

(11) Licensed in Missouri, Illinois and Kansas.

(12) Db a Prescription Solutions. Licensed as Pharmacy and TPA in many states.

(13) **United HealthCare Services, Inc.** (“UHS”) (formerly UHC Management Company, Inc. and before that Charter Med, Inc.) is a Minnesota corporation and wholly owned subsidiary of UnitedHealth Group. It is the technical employing entity (i.e., it files the payroll taxes in the 50 states) for substantially all UnitedHealth Group personnel. It is qualified to do business in all 50 states and the District of Columbia. It is not licensed as an HMO or an insurance company but is licensed in numerous states as a TPA or UR agent. It is the management company for almost all the health plans and the insurance companies. It owns most of the assets (i.e., desks, computers etc.) used by all employees. It rents most of the space used by all UnitedHealth Group entities and people. Many of the specialty businesses, i.e., Evercare, URN, Optum, Uniprise, Healthmarc, etc., operate as divisions/dbas of UHS, rather than separate legal entities (though there may be a shell bearing a similar name). UHS is the entity that should be the party to the facilities, supply or other contracts that are for UnitedHealth Group generally. See p. 5 for UHS’ assumed/fictitious names.

(14) Licensed as a PPO or MCO in one or more states.

(15) Licensed as a UR Agent in one or more states.

(16) Licensed as a TPA in one or more states. (Called “independent adjuster” in New York.)

(17) “AmeriChoice” is being filed as an assumed name for Lifemark Corporation in California, Indiana, and Michigan. See next page for its UHS filings.

(18) registered either a DBA, TradeName or Trade Mark of “i3 Research”, “i3 Magnifi”, and/or “i3 Drug Safety” in several states

(19) Also has dba of: Care Programs

(20) Other 50% is owned by UnitedHealthcare Asia Limited

(21) Also licensed in Virginia and the District of Columbia. United HealthCare of Virginia, Inc. merged into it effective 12/31/01 on approval of VA BOI, MIA, & MD DAT (later filing by VA Corp.Comm.).

(22) Licensed as a life and health insurance company in AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, GU, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, & WY. Redomiciled from IL to IN 10/2/06.

(23) Licensed as HMO or LSHMO in FL, IN, IL, MO.
- (24) General partnership interests are held by UHS (89.77%) and its wholly owned subsidiary, Commonwealth Ph Services Corporation (10.23%). UHS also holds 100% of the limited partnership interests. When combining partner and limited partner interests, UHS owns 94.18%, Commonwealth Physician Services Corporation own a combined 100% ownership). (All numbers are rounded to two decimal points.) Licensed as an HMO in Ke Indiana. Has to use the name United HealthCare of Kentucky, L.P. in Indiana.

(25) A Hong Kong “private” limited liability company owned 99% by UnitedHealthcare International Asia, LLC & UnitedHealth Group International, Inc.

(26) d/b/a: UnitedHealthcare, Inc., a Corporation of Delaware (obtained for use in Oklahoma).

(27) Licensed as a life and health insurance company in AK, AR, CO, DE, DC, FL, GA, ID, IL, IN, IA, KS, KY, I MS, MT, NE, ND, OH, OK, OR, PA, SC, SD, TN, TX, WV, WI & WY.

(28) 80 shares out of 1,656,250 shares (.0048%) owned by UnitedHealth Group International, Inc.

(29) UHG is the sole member of the United Health Foundation and Evercare Hospice Foundation, both MN non-p organizations.

(30) **United HealthCare Insurance Company** (“UHI”) is a Connecticut domestic life & health insurance compar licensed as an insurance company in 49 states (not New York), District of Columbia, Puerto Rico, Guam, the Islands, the Commonwealth of the Northern Mariana Islands, and American Samoa. This entity offers a varie including EPO, PPO, ASO/self-funded, and indemnity.

(31) Licensed in Ohio only.

(32) Licensed in New York and the District of Columbia.

(33) Licensed in Illinois only. Voluntarily surrendered COA in Florida.

(34) PhilamCare Health Systems, Inc. is 49.86% owned by PhilamLife and .28% owned by various individuals.

(35) Formerly known as R.W. Houser, Inc.

(36) Licensed in NY for life, annuities, and accident & health. Formerly named United HealthCare Life Insurance New York.

(37) Branches in Republic of South Africa and Croatia.

(38) Assumed names for UnitedHealth Networks, Inc. that must be used in the states listed below: NH (UHN Uni Networks), TX (UHN UnitedHealth Networks, Inc.), NY (United Networks), OH & OR (UnitedHealth Netw Corporation of Delaware)

(39) Ingenix, Inc. owns 5%.

(40) 38.81% owned by United HealthCare Services, Inc. & 0.63% owned by United Healthcare International, Inc.

(41) Remaining 1% is owned by PacifiCare Health Systems, LLC. Licensed in DC, GU, VI, and all States, except “Commercially domiciled” in CA.

(42) Licensed as a life and health insurance company in CA & IL.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

- (43) Mid Atlantic Medical Services, Inc. merged into Mid Atlantic Medical Services, LLC (formerly MU Acquisition LLC) upon acquisition by UnitedHealth Group, with Mid Atlantic Medical Services, LLC as the survivor. It also has the UnitedHealthcare Children’s Foundation fka MAMSI Children’s Foundation. It is the sole member of a real estate LLC: Frederick Associates, LLC. The Jochum Trust for compensation of former CEO is administered by UHG Human Capital.

(44) Licensed as an HMO in DC, DE, MD, VA, & WV

(45) Remaining 0.002% partnership interest is owned by Ingenix, Inc.

(46) Licensed as a Collection Agency in MD

(47) Licensed as a Life, Accident & Health Insurance Company in AL, AR, AZ, CO, DC, DE, GA, HI, ID, IL, IN, KS, KY, LA, MD, MS, MO, NE, NV, NM, NC, ND, OK, PA, SC, SD, TN, TX, UT, VA, & WV

(48) Formerly named Alliance PPO, LLC when it was a subsidiary of MAMSI Life and Health Ins. Co.

(49) Licensed as a Producer in several states

(50) Licensed as a Hospice in numerous states

(51) Licensed as a Pharmacy in many states. RxSolutions has an assumed name of Prescription Solutions.

(52) JCAHCO; Medicare certification; licensed in MD for nursing, home health aides, physical, occupational & speech therapy, medical social work, home health, & laboratory

(53) JCAHCO, licensed in MD for residential service, agency skilled nursing & aides, and home health services

(54) 23.3% owned by Mid Atlantic Medical Services, LLC. Licensed as an HMO in DC, MD, & VA

(55) Licensed as a Life, Accident & Health Insurance Company countrywide, except in NY(Unimerica Life Insurance Company of New York is licensed in NY).

(56) Former name was Unimerica, Inc.

(57) Intentionally left blank

(58) Licensed as an HMO in NJ

(59) Licensed as an HMO in NY. Will be merging into UnitedHealthcare of New York, Inc.

(60) Licensed as an HMO in PA

(61) Licensed as an HMO in MI

(62) Licensed as a life, accident & health insurance company in AK, AR, AZ, CO, DE, IA, ID, IL, IN, KS, KY, LA, MI, MN, MO, MS, ND, NE, NM, NV, OH, OK, OR, SC, SD, TX, UT, WA, & WI

(63) Intentionally left blank

(64) Survivor of merger with Oxford Health Plans, Inc. Former name was Ruby Acquisition, LLC. NAIC Group Code of regulated subsidiaries was 1182 prior to acquisition. Two non-stock Political Action Committees: Oxford Health Plans, Inc. (CT) Committee for Quality Health Care, Inc. and Oxford Health Plans, Inc. (NY) Committee for Quality Health Care, Inc., DE corps. Licensed as ins. agency in NY dba The Oxford Agency.

(65) Licensed in 47 states and the District of Columbia. Not licensed in CT, NY, or VT.

(66) Licensed as a Health Care Center (HMO) in CT with a Limited License for less than 5,000 members in RI.

(67) Licensed as an insurance company in CT, NJ, NY, & PA.

(68) Formerly named Point Acquisition, LLC, the survivor of the merger with PacifiCare Health Systems, Inc., which enabled the acquisition of PacifiCare. Also owns 21.1% of Alere Medical Incorporated, a CA corporation, including 16,068,245 shares of non-voting preferred stock and warrants to purchase an additional 1 million shares of non-voting preferred stock.

(69) Sole member of PacifiCare Health Systems Foundation, a CA nonprofit corporation.

(70) TX DOI has accepted a dba of “United HealthCare – Texas” for this company’s use by AmeriChoice

(71) United HealthCare Services, Inc.’s filed assumed names/dbas include (continuation of footnote 13):
  - AmeriChoice (FL, IL, IN, MD, NE, RI & WA)
  - Center for Health Care Policy and Evaluation (MN)
  - Charter HealthCare, Inc. (NM, RI)
  - Employee Performance Design (IL, KY, MN, NE, OR)
  - EverCare (numerous states)
  - GenCare PPO (IL, MO)
  - Health Professionals Review (ME)
  - HealthCare Evaluation Services (MN)
  - Healthmarc (numerous states)
  - HealthPro (AK, CT, IL, KY, MA, OH, VT)
  - Institute for Human Resources (FL, OR, WA)
  - Managed Care for the Aged (MN)
  - Optum (MN, CA)
  - Personal Decision Services (MN)
  - SeniorCare Select & Design (MN)
  - UHC Management & Administrators (CA)
  - UHC Management (VT)
  - UHC Management Company (AK, MA, NH, UT, WV)
  - UHC Management Company, Inc. (AL, AZ, AR, CA, CO, CT, DE, FL, GA, ID, IL, IN, IA, KY, LA, ME, MN, MO, MT, NE, NJ, ND, OH, OR, PA, RI, SD, TN, TX, VA, WA)
  - UHC of Illinois Inc. and United HealthCare of Illinois, Inc. (IL)
  - UHC of Missouri and United HealthCare of Missouri (MO)
  - UMC Management Company, Inc. (OH)
  - United HealthCare (MA, UT)
  - United HealthCare Corporation (AZ, AR, CA, CO, CT, DE, FL, GA, ID, IN, IA, KY, LA, ME, MD, MO, MN, NE, NJ, OH, OR, RI, SD, TX, WA)
  - United HealthCare, Inc. (LA, SD, WV)
  - United HealthCare Management (VT)
  - United HealthCare Management Company, Inc. (IL, MI, OK, PA, TN, VA)
  - United HealthCare Management Services (PA, NY)
  - United HealthCare Services of Minnesota (NH)
  - United HealthCare Services of Minnesota, Inc. (AR, FL, IL, OK, RI, SD, VT, WV)
  - United Resource Networks (CA, GA, IL, IN, IA, MD, MI, MN, MO, NE, NY, NC, RI, UT)
  - United Resource Networks, Inc. (CO, TN)
  - UnitedHealth Group Incorporated (CA)
- (81) fka as John Deere Health Care, Inc.

(82) fka as John Deere Health Insurance, Inc. Licensed as an insurance company in IA, IL, TN, & VA.

(83) fka as John Deere Health Plan, Inc. Licensed as an HMO in IA, IL, TN, & VA, withdrew from KY & SC.

(84) Known as HealthCare Software Synergies, Incorporated in MD

(85) Branch office in Taiwan

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 23.  
\*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2304. State Income Tax Payable.....	130,458		130,458	0
2397. Summary of remaining write-ins for Line 23 from Page 02	130,458	0	130,458	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

## E04

## E04

E04

E04

STATEMENT AS OF MARCH 31, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
313395-LC-7..	FHLB Note Non Callable 6.789% 02/05/07.....		..02/05/2007..	Maturity.....		.....500,000	.....500,000	.....523,165	.....500,427	......0	.....(.427)	......0	.....(.427)	......0	.....500,000	......0	......0	......0	.....16,973	..02/05/2007..	...1FE...
912828-CH-1..	US Treasury Note 3.875% 05/15/09.....		..03/01/2007..	Barclays Group Inc.....		.....2,757,344	.....2,800,000	.....2,738,094	.....2,744,571	......0	.....3,686	......0	.....3,686	......0	.....2,748,257	......0	.....9,087	.....9,087	.....32,070	..05/15/2009..	...1....
912828-ES-5..	US Treasury Note 4.250% 01/15/11.....		..03/05/2007..	Goldman Sachs.....		.....4,520,674	.....4,550,000	.....4,524,939	.....4,525,466	......0	.....1,048	......0	.....1,048	......0	.....4,526,514	......0	.....(5,841)	.....(5,841)	.....123,397	..01/15/2011..	...1....
912828-EY-2..	US Treasury Note 4.625% 02/29/08.....		..03/01/2007..	Goldman Sachs.....		.....1,745,488	.....1,750,000	.....1,743,506	.....1,744,894	......0	.....712	......0	.....712	......0	.....1,745,606	......0	.....(117)	.....(117)	.....40,909	..02/29/2008..	...1....
0399999 - Bonds - U.S. Governments						9,523,506	9,600,000	9,529,704	9,515,358	0	5,020	0	5,020	0	9,520,377	0	3,129	3,129	213,348	XXX	XXX
3128M1-MS-5..	FHLMC Pool G12269 (MBS) 4.500% 09/01/2.....		..01/01/2007..	Paydown.....		.....11,982	.....11,982	.....11,520	.....11,527	......0	.....455	......0	.....455	......0	.....11,982	......0	......0	......0	.....45	..09/01/2020..	...1....
3128M1-MS-5..	FHLMC Pool G12269 (MBS) 4.500% 09/01/2.....		..02/01/2007..	Paydown.....		.....11,420	.....11,420	.....10,979	.....10,987	......0	.....434	......0	.....434	......0	.....11,420	......0	......0	......0	.....86	..09/01/2020..	...1....
3128M1-MS-5..	FHLMC Pool G12269 (MBS) 4.500% 09/01/2.....		..03/01/2007..	Paydown.....		.....11,873	.....11,873	.....11,414	.....11,422	......0	.....451	......0	.....451	......0	.....11,873	......0	......0	......0	.....134	..09/01/2020..	...1....
3128PB-G4-0..	FHLMC Pool J00219 (MBS) 4.500% 10/01/2.....		..01/01/2007..	Paydown.....		.....18,957	.....18,957	.....18,226	.....18,238	......0	.....720	......0	.....720	......0	.....18,957	......0	......0	......0	.....71	..10/01/2020..	...1....
3128PB-G4-0..	FHLMC Pool J00219 (MBS) 4.500% 10/01/2.....		..02/01/2007..	Paydown.....		.....5,490	.....5,490	.....5,278	.....5,281	......0	.....208	......0	.....208	......0	.....5,490	......0	......0	......0	.....41	..10/01/2020..	...1....
3128PB-G4-0..	FHLMC Pool J00219 (MBS) 4.500% 10/01/2.....		..03/01/2007..	Paydown.....		.....5,507	.....5,507	.....5,295	.....5,298	......0	.....209	......0	.....209	......0	.....5,507	......0	......0	......0	.....62	..10/01/2020..	...1....
3128PC-2X-9..	FHLMC Pool J01690 (MBS) 5.500% 04/01/2.....		..01/01/2007..	Paydown.....		.....18,173	.....18,173	.....18,167	.....18,166	......0	.....6	......0	.....6	......0	.....18,173	......0	......0	......0	.....83	..04/01/2021..	...1....
3128PC-2X-9..	FHLMC Pool J01690 (MBS) 5.500% 04/01/2.....		..02/01/2007..	Paydown.....		.....4,041	.....4,041	.....4,040	.....4,040	......0	.....1	......0	.....1	......0	.....4,041	......0	......0	......0	.....37	..04/01/2021..	...1....
3128PC-2X-9..	FHLMC Pool J01690 (MBS) 5.500% 04/01/2.....		..03/01/2007..	Paydown.....		.....4,176	.....4,176	.....4,175	.....4,175	......0	.....1	......0	.....1	......0	.....4,176	......0	......0	......0	.....57	..04/01/2021..	...1....
3128PE-4K-1..	FHLMC POOL J03526 MBS 6.000% 10/01/21.....		..01/01/2007..	Paydown.....		.....3,340	.....3,340	.....3,395	.....3,394	......0	.....(55)	......0	.....(55)	......0	.....3,340	......0	......0	......0	.....17	..10/01/2021..	...1....
3128PE-4K-1..	FHLMC POOL J03526 MBS 6.000% 10/01/21.....		..02/01/2007..	Paydown.....		.....3,868	.....3,868	.....3,932	.....3,932	......0	.....(63)	......0	.....(63)	......0	.....3,868	......0	......0	......0	.....39	..10/01/2021..	...1....
3128PE-4K-1..	FHLMC Pool J03530 MBS 6.000% 10/01/21.....		..03/01/2007..	Paydown.....		.....4,584	.....4,584	.....4,660	.....4,659	......0	.....(75)	......0	.....(75)	......0	.....4,584	......0	......0	......0	.....69	..10/01/2021..	...1....
3128PE-4P-0..	FHLMC Pool J03530 MBS 6.000% 10/01/21.....		..01/01/2007..	Paydown.....		.....7,461	.....7,461	.....7,566	.....7,565	......0	.....(104)	......0	.....(104)	......0	.....7,461	......0	......0	......0	.....37	..10/01/2021..	...1....
3128PE-4P-0..	FHLMC Pool J03530 MBS 6.000% 10/01/21.....		..02/01/2007..	Paydown.....		.....5,176	.....5,176	.....5,249	.....5,248	......0	.....(72)	......0	.....(72)	......0	.....5,176	......0	......0	......0	.....52	..10/01/2021..	...1....
3128PE-4P-0..	FHLMC Pool J03530 MBS 6.000% 10/01/21.....		..03/01/2007..	Paydown.....		.....5,283	.....5,283	.....5,358	.....5,357	......0	.....(74)	......0	.....(74)	......0	.....5,283	......0	......0	......0	.....79	..10/01/2021..	...1....
3128PE-KP-2..	FHLMC Pool J03002 (MBS) 5.500% 07/01/2.....		..01/01/2007..	Paydown.....		.....5,019	.....5,019	.....5,008	.....5,008	......0	.....12	......0	.....12	......0	.....5,019	......0	......0	......0	.....23	..07/01/2021..	...1....
3128PE-KP-2..	FHLMC Pool J03002 (MBS) 5.500% 07/01/2.....		..02/01/2007..	Paydown.....		.....5,551	.....5,551	.....5,538	.....5,538	......0	.....13	......0	.....13	......0	.....5,551	......0	......0	......0	.....51	..07/01/2021..	...1....
3128PE-KP-2..	FHLMC Pool J03002 (MBS) 5.500% 07/01/2.....		..03/01/2007..	Paydown.....		.....29,962	.....29,962	.....29,892	.....29,892	......0	.....70	......0	.....70	......0	.....29,962	......0	......0	......0	.....412	..07/01/2021..	...1....
3128PE-ML-9..	FHLMC Pool J03063 (MBS) 5.500% 07/01/2.....		..01/01/2007..	Paydown.....		.....14,769	.....14,769	.....14,725	.....14,725	......0	.....44	......0	.....44	......0	.....14,769	......0	......0	......0	.....68	..07/01/2021..	...1....
3128PE-ML-9..	FHLMC Pool J03063 (MBS) 5.500% 07/01/2.....		..02/01/2007..	Paydown.....		.....4,608	.....4,608	.....4,594	.....4,594	......0	.....14	......0	.....14	......0	.....4,608	......0	......0	......0	.....42	..07/01/2021..	...1....
3128PE-ML-9..	FHLMC Pool J03063 (MBS) 5.500% 07/01/2.....		..03/01/2007..	Paydown.....		.....90,487	.....90,487	.....90,218	.....90,219	......0	.....268	......0	.....268	......0	.....90,487	......0	......0	......0	.....1,244	..07/01/2021..	...1....
3128PE-ML-9..	FHLMC Pool J03063 (MBS) 5.500% 07/01/2.....		..03/19/2007..	Bank of New York.....		.....991,211	.....988,816	.....985,880	.....985,891	......0	.....4	......0	.....4	......0	.....985,895	......0	.....5,316	.....5,316	.....16,769	..07/01/2021..	...1....
312911-T8-3..	FHLMC 1369 Cls H CMO 6.500% 09/15/07.....		..01/01/2007..	Paydown.....		.....5,898	.....5,898	.....5,691	.....5,875	......0	.....23	......0	.....23	......0	.....5,898	......0	......0	......0	.....32	..09/15/2007..	...1....
312911-T8-3..	FHLMC 1369 Cls H CMO 6.500% 09/15/07.....		..02/01/2007..	Paydown.....		.....5,416	.....5,416	.....5,227	.....5,396	......0	.....21	......0	.....21	......0	.....5,416	......0	......0	......0	.....59	..09/15/2007..	...1....
312911-T8-3..	FHLMC 1369 Cls H CMO 6.500% 09/15/07.....		..03/01/2007..	Paydown.....		.....4,828	.....4,828	.....4,659	.....4,810	......0	.....19	......0	.....19	......0	.....4,828	......0	......0	......0	.....78	..09/15/2007..	...1....
312913-4Q-6..	FHLMC 1449 Cls H CMO 7.000% 12/15/07.....		..01/01/2007..	Paydown.....		.....5,502	.....5,502	.....5,425	.....5,482	......0	.....20	......0	.....20	......0	.....5,502	......0	......0	......0	.....32	..12/15/2007..	...1....
312913-4Q-6..	FHLMC 1449 Cls H CMO 7.000% 12/15/07.....		..02/01/2007..	Paydown.....		.....5,312	.....5,312	.....5,237	.....5,292	......0	.....20	......0	.....20	......0	.....5,312	......0	......0	......0	.....62	..12/15/2007..	...1....
312913-4Q-6..	FHLMC 1449 Cls H CMO 7.000% 12/15/07.....		..03/01/2007..	Paydown.....		.....5,678	.....5,678	.....5,599	.....5,657	......0	.....21	......0	.....21	......0	.....5,678	......0	......0	......0	.....99	..12/15/2007..	...1....



STATEMENT AS OF MARCH 31, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08.....		01/01/2007..	Paydown.....		10,783	10,783	10,640	10,750	0	33	0	33	0	10,783	0	0	0	56	04/15/2008..	1.....
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08.....		02/01/2007..	Paydown.....		10,401	10,401	10,262	10,369	0	32	0	32	0	10,401	0	0	0	108	04/15/2008..	1.....
312915-DN-8..	FHLMC 1490 CIs PH CMO 6.250% 04/15/08.....		03/01/2007..	Paydown.....		10,029	10,029	9,896	9,999	0	30	0	30	0	10,029	0	0	0	157	04/15/2008..	1.....
312972-LE-0..	FHLMC Pool B19325 (MBS) 5.000% 05/01/2.....		01/01/2007..	Paydown.....		24,548	24,548	24,053	24,061	0	487	0	487	0	24,548	0	0	0	102	05/01/2020..	1.....
312972-LE-0..	FHLMC Pool B19325 (MBS) 5.000% 05/01/2.....		02/01/2007..	Paydown.....		5,266	5,266	5,159	5,161	0	105	0	105	0	5,266	0	0	0	44	05/01/2020..	1.....
312972-LE-0..	FHLMC Pool B19325 (MBS) 5.000% 05/01/2.....		03/01/2007..	Paydown.....		15,837	15,837	15,518	15,522	0	314	0	314	0	15,837	0	0	0	198	05/01/2020..	1.....
31339N-WC-6..	FHLMC 2430 VL (CMO) 6.000% 01/15/18.....		03/01/2007..	Paydown.....		31,696	31,696	33,528	32,156	0	(460)	0	(460)	0	31,696	0	0	0	475	06/15/2009..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		01/01/2007..	Paydown.....		23,685	23,685	24,107	23,704	0	(19)	0	(19)	0	23,685	0	0	0	118	10/15/2008..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		02/01/2007..	Paydown.....		22,167	22,167	22,562	22,184	0	(18)	0	(18)	0	22,167	0	0	0	222	10/15/2008..	1.....
3133T1-SR-4..	FHLMC 1601 PJ (CMO) 6.000% 10/15/08.....		03/01/2007..	Paydown.....		22,021	22,021	22,413	22,039	0	(18)	0	(18)	0	22,021	0	0	0	330	10/15/2008..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		01/01/2007..	Paydown.....		9,866	9,866	9,376	9,761	0	105	0	105	0	9,866	0	0	0	49	03/15/2009..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		02/01/2007..	Paydown.....		10,353	10,353	9,839	10,243	0	111	0	111	0	10,353	0	0	0	104	03/15/2009..	1.....
3133T4-XM-3..	FHLMC 1708 E (CMO) 6.000% 03/15/09.....		03/01/2007..	Paydown.....		10,592	10,592	10,065	10,478	0	113	0	113	0	10,592	0	0	0	159	03/15/2009..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		01/01/2007..	Paydown.....		3,955	3,955	3,712	3,932	0	23	0	23	0	3,955	0	0	0	16	10/15/2007..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		02/01/2007..	Paydown.....		3,630	3,630	3,407	3,609	0	21	0	21	0	3,630	0	0	0	30	10/15/2007..	1.....
3133T6-QQ-7..	FHLMC 1808 A (CMO) 5.000% 10/15/07.....		03/01/2007..	Paydown.....		3,787	3,787	3,554	3,765	0	22	0	22	0	3,787	0	0	0	47	10/15/2007..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		01/01/2007..	Paydown.....		35	35	35	35	0	0	0	0	0	35	0	0	0	0	02/25/2008..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		02/01/2007..	Paydown.....		56	56	55	55	0	0	0	0	0	56	0	0	0	1	02/25/2008..	1.....
31358T-TB-5..	FNMA 1993-14 A (CMO) 6.000% 02/25/08.....		03/01/2007..	Paydown.....		26	26	25	25	0	0	0	0	0	26	0	0	0	0	02/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		01/01/2007..	Paydown.....		6,198	6,198	6,230	6,177	0	21	0	21	0	6,198	0	0	0	35	03/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		02/01/2007..	Paydown.....		5,998	5,998	6,028	5,977	0	20	0	20	0	5,998	0	0	0	67	03/25/2008..	1.....
31359A-EG-0..	FNMA 1993-93 G (CMO) 6.750% 05/25/08.....		03/01/2007..	Paydown.....		5,803	5,803	5,833	5,783	0	20	0	20	0	5,803	0	0	0	98	03/25/2008..	1.....
31392B-2R-6..	FNMA 2002-7 GM (CMO) 6.000% 02/25/20.....		01/01/2007..	Paydown.....		20,491	20,491	20,632	20,426	0	65	0	65	0	20,491	0	0	0	102	07/25/2007..	1.....
31392B-2R-6..	FNMA 2002-7 GM (CMO) 6.000% 02/25/20.....		02/01/2007..	Paydown.....		11,351	11,351	11,429	11,315	0	36	0	36	0	11,351	0	0	0	114	07/25/2007..	1.....
31392B-2R-6..	FNMA 2002-7 GM (CMO) 6.000% 02/25/20.....		03/01/2007..	Paydown.....		26,232	26,232	26,412	26,148	0	83	0	83	0	26,232	0	0	0	393	07/25/2007..	1.....
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25.....		01/01/2007..	Paydown.....		27,714	27,714	28,469	27,677	0	36	0	36	0	27,714	0	0	0	115	05/25/2007..	1.....
31392H-EL-3..	FNMA 2002-97 LP (CMO) 5.000% 07/25/25.....		02/01/2007..	Paydown.....		15,682	15,682	16,110	15,662	0	21	0	21	0	15,682	0	0	0	131	05/25/2007..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		01/01/2007..	Paydown.....		39,857	39,857	39,458	39,684	0	173	0	173	0	39,857	0	0	0	133	05/25/2026..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		02/01/2007..	Paydown.....		35,142	35,142	34,790	34,989	0	153	0	153	0	35,142	0	0	0	234	05/25/2026..	1.....
31392H-KK-8..	FNMA 2003-10 PL (CMO) 4.000% 05/25/26.....		03/01/2007..	Paydown.....		32,449	32,449	32,125	32,308	0	141	0	141	0	32,449	0	0	0	324	05/25/2026..	1.....
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26.....		01/01/2007..	Paydown.....		20,928	20,928	21,059	20,895	0	33	0	33	0	20,928	0	0	0	78	02/25/2008..	1.....
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26.....		02/01/2007..	Paydown.....		27,511	27,511	27,683	27,468	0	43	0	43	0	27,511	0	0	0	206	02/25/2008..	1.....
31392J-LK-3..	FNMA 2003-15 CP (CMO) 4.500% 12/25/26.....		03/01/2007..	Paydown.....		14,667	14,667	14,759	14,645	0	23	0	23	0	14,667	0	0	0	165	02/25/2008..	1.....

STATEMENT AS OF MARCH 31, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10.....		..01/01/2007..	Paydown.....		..12,879	..12,879	..12,857	..12,856	.....0	.....22	.....0	.....22	.....0	.....12,879	.....0	.....0	.....0	.....48	..01/15/2010..	..1.....
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10.....		..02/01/2007..	Paydown.....		..15,628	..15,628	..15,601	..15,601	.....0	.....27	.....0	.....27	.....0	.....15,628	.....0	.....0	.....0	.....117	..01/15/2010..	..1.....
31393H-UF-7..	FHLMC 2548 HA (CMO) 4.500% 01/15/10.....		..03/01/2007..	Paydown.....		..17,732	..17,732	..17,702	..17,702	.....0	.....31	.....0	.....31	.....0	.....17,732	.....0	.....0	.....0	.....200	..01/15/2010..	..1.....
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17.....		..01/01/2007..	Paydown.....		..19,398	..19,398	..19,217	..19,286	.....0	..112	.....0	..112	.....0	..19,398	.....0	.....0	.....0	.....73	..02/15/2017..	..1.....
31393K-F7-5..	FHLMC 2572 HG (CMO) 4.500% 02/15/17.....		..02/01/2007..	Paydown.....		..16,118	..16,118	..15,967	..16,024	.....0	.....93	.....0	.....93	.....0	..16,118	.....0	.....0	.....0	.....121	..02/15/2017..	..1.....
31393K-F7-5..	FHLMC 2572 HK (CMO) 4.500% 02/15/17.....		..03/01/2007..	Paydown.....		..15,175	..15,175	..15,033	..15,087	.....0	.....88	.....0	.....88	.....0	..15,175	.....0	.....0	.....0	.....171	..02/15/2017..	..1.....
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17.....		..01/01/2007..	Paydown.....		..19,398	..19,398	..19,298	..19,326	.....0	.....72	.....0	.....72	.....0	..19,398	.....0	.....0	.....0	.....65	..02/15/2017..	..1.....
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17.....		..02/01/2007..	Paydown.....		..16,118	..16,118	..16,035	..16,058	.....0	.....60	.....0	.....60	.....0	..16,118	.....0	.....0	.....0	.....107	..02/15/2017..	..1.....
31393K-FA-8..	FHLMC 2572 HK (CMO) 4.000% 02/15/17.....		..03/01/2007..	Paydown.....		..15,175	..15,175	..15,097	..15,119	.....0	.....57	.....0	.....57	.....0	..15,175	.....0	.....0	.....0	.....152	..02/15/2017..	..1.....
31395W-ER-4..	FHLMC 3012 TM (CMO) 4.500% 04/15/25.....		..03/01/2007..	RBC Dain Rauchser Inc.....		..983,438	..1,000,000	..992,656	..994,368	.....0	..242	.....0	..242	.....0	..994,610	.....0	..(11,173)	..(11,173)	.....11,375	..04/15/2025..	..1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		..01/01/2007..	Paydown.....		..20,223	..20,223	..20,169	..20,176	.....0	.....47	.....0	.....47	.....0	..20,223	.....0	.....0	.....0	.....76	..03/15/2025..	..1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		..02/01/2007..	Paydown.....		..20,787	..20,787	..20,732	..20,740	.....0	.....48	.....0	.....48	.....0	..20,787	.....0	.....0	.....0	.....156	..03/15/2025..	..1.....
31395W-WF-0..	FHLMC 3012 TM (CMO) 4.500% 03/15/25.....		..03/01/2007..	Paydown.....		..21,343	..21,343	..21,286	..21,294	.....0	.....49	.....0	.....49	.....0	..21,343	.....0	.....0	.....0	.....240	..03/15/2025..	..1.....
31402Q-R6-0..	FNMA Pool 735009 (MBS) 5.000% 05/01/19.....		..01/01/2007..	Paydown.....		..17,939	..17,939	..17,625	..17,630	.....0	..309	.....0	..309	.....0	..17,939	.....0	.....0	.....0	.....75	..05/01/2019..	..1.....
31402Q-R6-0..	FNMA Pool 735009 (MBS) 5.000% 05/01/19.....		..02/01/2007..	Paydown.....		..17,929	..17,929	..17,615	..17,619	.....0	..309	.....0	..309	.....0	..17,929	.....0	.....0	.....0	.....149	..05/01/2019..	..1.....
31402Q-R6-0..	FNMA Pool 735009 (MBS) 5.000% 05/01/19.....		..03/01/2007..	Paydown.....		..17,435	..17,435	..17,130	..17,134	.....0	..301	.....0	..301	.....0	..17,435	.....0	.....0	.....0	.....218	..05/01/2019..	..1.....
31406Q-AG-2..	FNMA Pool 816407 (MBS) 5.000% 07/01/20.....		..01/01/2007..	Paydown.....		..5,699	..5,699	..5,588	..5,589	.....0	..110	.....0	..110	.....0	..5,699	.....0	.....0	.....0	.....24	..07/01/2020..	..1.....
31406Q-AG-2..	FNMA Pool 816407 (MBS) 5.000% 07/01/20.....		..02/01/2007..	Paydown.....		..5,999	..5,999	..5,882	..5,884	.....0	..116	.....0	..116	.....0	..5,999	.....0	.....0	.....0	.....50	..07/01/2020..	..1.....
31406Q-AG-2..	FNMA Pool 816407 (MBS) 5.000% 07/01/20.....		..03/01/2007..	Paydown.....		..13,444	..13,444	..13,182	..13,185	.....0	..259	.....0	..259	.....0	..13,444	.....0	.....0	.....0	.....168	..07/01/2020..	..1.....
31406Q-AG-2..	FNMA Pool 816407 (MBS) 5.000% 07/01/20.....		..03/14/2007..	RBC Dain Rauchser Inc.....		..1,163,966	..1,177,582	..1,154,582	..1,154,889	.....0	.....51	.....0	.....51	.....0	..1,154,940	.....0	..9,026	.....9,026	.....17,664	..07/01/2020..	..1.....
31407N-FJ-7..	FNMA Pool 835469 (MBS) 5.000% 09/01/20.....		..01/01/2007..	Paydown.....		..5,019	..5,019	..4,918	..4,920	.....0	.....99	.....0	.....99	.....0	..5,019	.....0	.....0	.....0	.....21	..09/01/2020..	..1.....
31407N-FJ-7..	FNMA Pool 835469 (MBS) 5.000% 09/01/20.....		..02/01/2007..	Paydown.....		..5,103	..5,103	..5,001	..5,002	.....0	.....101	.....0	.....101	.....0	..5,103	.....0	.....0	.....0	.....43	..09/01/2020..	..1.....
31407N-FJ-7..	FNMA Pool 835469 (MBS) 5.000% 09/01/20.....		..03/01/2007..	Paydown.....		..22,213	..22,213	..21,769	..21,775	.....0	..438	.....0	..438	.....0	..22,213	.....0	.....0	.....0	.....278	..09/01/2020..	..1.....
31407N-FJ-7..	FNMA Pool 835470 (MBS) 5.000% 09/01/20.....		..03/14/2007..	RBC Dain Rauchser Inc.....		..1,099,344	..1,112,204	..1,089,959	..1,090,250	.....0	.....16	.....0	.....16	.....0	..1,090,266	.....0	..9,077	.....9,077	.....16,683	..09/01/2020..	..1.....
31407N-FK-4..	FNMA Pool 835470 (MBS) 5.000% 09/01/20.....		..01/01/2007..	Paydown.....		..20,366	..20,366	..19,952	..19,958	.....0	..408	.....0	..408	.....0	..20,366	.....0	.....0	.....0	.....85	..09/01/2020..	..1.....
31407N-FK-4..	FNMA Pool 835470 (MBS) 5.000% 09/01/20.....		..02/01/2007..	Paydown.....		..10,477	..10,477	..10,264	..10,267	.....0	..210	.....0	..210	.....0	..10,477	.....0	.....0	.....0	.....87	..09/01/2020..	..1.....
31407N-FK-4..	FNMA Pool 835470 (MBS) 5.000% 09/01/20.....		..03/01/2007..	Paydown.....		..12,135	..12,135	..11,888	..11,892	.....0	..243	.....0	..243	.....0	..12,135	.....0	.....0	.....0	.....152	..09/01/2020..	..1.....
31407S-GA-4..	FNMA Pool 839093 (MBS) 5.000% 10/01/20.....		..01/01/2007..	Paydown.....		..6,201	..6,201	..6,080	..6,082	.....0	..120	.....0	..120	.....0	..6,201	.....0	.....0	.....0	.....26	..10/01/2020..	..1.....
31407S-GA-4..	FNMA Pool 839093 (MBS) 5.000% 10/01/20.....		..02/01/2007..	Paydown.....		..29,081	..29,081	..28,513	..28,521	.....0	..561	.....0	..561	.....0	..29,081	.....0	.....0	.....0	.....242	..10/01/2020..	..1.....
31407S-GA-4..	FNMA Pool 886599 (MBS) 5.000% 10/01/20.....		..03/01/2007..	Paydown.....		..12,701	..12,701	..12,453	..12,456	.....0	..245	.....0	..245	.....0	..12,701	.....0	.....0	.....0	.....159	..10/01/2020..	..1.....
31410D-7L-8..	FNMA Pool 886599 (MBS) 5.500% 08/01/21.....		..01/01/2007..	Paydown.....		..7,797	..7,797	..7,772	..7,771	.....0	.....26	.....0	.....26	.....0	..7,797	.....0	.....0	.....0	.....36	..08/01/2021..	..1.....
31410D-7L-8..	FNMA Pool 886599 (MBS) 5.500% 08/01/21.....		..02/01/2007..	Paydown.....		..8,511	..8,511	..8,483	..8,483	.....0	.....28	.....0	.....28	.....0	..8,511	.....0	.....0	.....0	.....78	..08/01/2021..	..1.....
31410D-7L-8..	FNMA Pool 886599 (MBS) 5.500% 08/01/21.....		..03/01/2007..	Paydown.....		..5,012	..5,012	..4,995	..4,995	.....0	.....17	.....0	.....17	.....0	..5,012	.....0	.....0	.....0	.....69	..08/01/2021..	..1.....

STATEMENT AS OF MARCH 31, 2007 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31410D-7L-8..	FNMA Pool 886599 (MBS) 5.500% 08/01/21		03/19/2007	Bank of New York		1,123,589	1,120,525	1,116,848	1,116,836	.0	.2	.0	.2	.0	1,116,838	.0	.6,750	.6,750	.19,002	08/01/2021	1
31410P-TL-7..	FNMA Pool 893455 (MBS) 5.500% 09/01/21		01/01/2007	Paydown		4,687	4,687	4,667	4,667	.0	.20	.0	.20	.0	4,687	.0	.0	.0	.21	09/01/2021	1
31410P-TL-7..	FNMA Pool 893455 (MBS) 5.500% 09/01/21		02/01/2007	Paydown		4,454	4,454	4,435	4,435	.0	.19	.0	.19	.0	4,454	.0	.0	.0	.41	09/01/2021	1
31410P-TL-7..	FNMA Pool 893455 (MBS) 5.500% 09/01/21		03/01/2007	Paydown		6,812	6,812	6,783	6,783	.0	.29	.0	.29	.0	6,812	.0	.0	.0	.94	09/01/2021	1
31410T-4L-6..	FNMA Pool 897327 (MBS) 5.500% 08/01/21		01/01/2007	Paydown		4,690	4,690	4,675	4,675	.0	.15	.0	.15	.0	4,690	.0	.0	.0	.22	08/01/2021	1
31410T-4L-6..	FNMA Pool 897327 (MBS) 5.500% 08/01/21		02/01/2007	Paydown		66,851	66,851	66,642	66,641	.0	210	.0	210	.0	66,851	.0	.0	.0	.613	08/01/2021	1
31410T-4L-6..	FNMA Pool 897327 (MBS) 5.500% 08/01/21		03/01/2007	Paydown		114,145	114,145	113,788	113,787	.0	358	.0	358	.0	114,145	.0	.0	.0	1,569	08/01/2021	1
31410T-4L-6..	FNMA Pool 897327 (MBS) 5.500% 08/01/21		03/19/2007	Bank of New York		991,843	989,139	986,048	986,034	.0	(3)	.0	(3)	.0	986,031	.0	5,813	5,813	16,774	08/01/2021	1
31410X-VR-4..	FNMA Pool 900724 (MBS) 5.500% 08/01/21		01/01/2007	Paydown		16,281	16,281	16,282	16,281	.0	(1)	.0	(1)	.0	16,281	.0	.0	.0	.75	08/01/2021	1
31410X-VR-4..	FNMA Pool 900724 (MBS) 5.500% 08/01/21		02/01/2007	Paydown		17,260	17,260	17,261	17,260	.0	(1)	.0	(1)	.0	17,260	.0	.0	.0	158	08/01/2021	1
31410X-VR-4..	FNMA Pool 900724 (MBS) 5.500% 08/01/21		03/01/2007	Paydown		16,229	16,229	16,230	16,230	.0	(1)	.0	(1)	.0	16,229	.0	.0	.0	223	08/01/2021	1
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19		01/01/2007	Paydown		61	61	61	61	.0	.0	.0	.0	.0	61	.0	.0	.0	.0	12/15/2019	1
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19		02/01/2007	Paydown		72	72	72	71	.0	.0	.0	.0	.0	72	.0	.0	.0	.1	12/15/2019	1
36220N-VU-8..	GNMA Pool 283327 (MBS) 9.000% 12/15/19		03/01/2007	Paydown		60	60	60	60	.0	.0	.0	.0	.0	60	.0	.0	.0	.1	12/15/2019	1
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		01/01/2007	Paydown		17,798	17,798	18,309	17,862	.0	(65)	.0	(65)	.0	17,798	.0	.0	.0	.96	12/16/2008	1
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		02/01/2007	Paydown		12,416	12,416	12,773	12,461	.0	(45)	.0	(45)	.0	12,416	.0	.0	.0	135	12/16/2008	1
383739-RL-5..	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		03/01/2007	Paydown		10,324	10,324	10,621	10,361	.0	(37)	.0	(37)	.0	10,324	.0	.0	.0	168	12/16/2008	1
38373Q-XJ-5..	GNMA 2003-40 NB (CMO) 5.000% 12/20/28		03/01/2007	RBC Dain Rauchser Inc.		990,625	1,000,000	1,017,500	1,009,247	.0	(432)	.0	(432)	.0	1,008,815	.0	(18,190)	(18,190)	12,639	08/20/2011	1
38373S-NA-1..	GNMA 2003-12 OX (CMO) 4.750% 02/16/29		03/01/2007	RBC Dain Rauchser Inc.		990,938	1,000,000	999,219	998,773	.0	(33)	.0	(33)	.0	998,741	.0	(7,803)	(7,803)	12,007	02/16/2029	1
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		01/01/2007	Paydown		64,962	64,962	65,957	65,204	.0	(242)	.0	(242)	.0	64,962	.0	.0	.0	271	07/16/2009	1
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		02/01/2007	Paydown		34,790	34,790	35,323	34,920	.0	(130)	.0	(130)	.0	34,790	.0	.0	.0	290	07/16/2009	1
38374B-3V-3..	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		03/01/2007	Paydown		77,589	77,589	78,777	77,878	.0	(289)	.0	(289)	.0	77,589	.0	.0	.0	970	07/16/2009	1
3199999 - Bonds - Special Revenues						10,050,584	10,103,896	10,053,802	10,043,141	0	8,627	0	8,627	0	10,051,768	0	(1,184)	(1,184)	138,670	XXX	XXX
1248MB-AG-0..	Credit Based Asset Serv 2007-CB2 A2A ABS		03/01/2007	Paydown		62,134	62,134	62,133	.0	.0	.1	.0	.1	.0	62,134	.0	.0	.0	305	02/25/2037	1FE
12628K-AA-0..	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		01/01/2007	Paydown		30,568	30,568	30,567	30,553	.0	.15	.0	.15	.0	30,568	.0	.0	.0	153	11/25/2036	1FE
12628K-AA-0..	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		02/01/2007	Paydown		43,646	43,646	43,644	43,625	.0	.21	.0	.21	.0	43,646	.0	.0	.0	436	11/25/2036	1FE
12628K-AA-0..	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		03/01/2007	Paydown		27,719	27,719	27,718	27,705	.0	.13	.0	.13	.0	27,719	.0	.0	.0	416	11/25/2036	1FE
17310E-AA-6..	Citicorp Res Mtg 2006-2 A1A ABS 5.872%		01/01/2007	Paydown		34,647	34,647	34,647	34,646	.0	.1	.0	.1	.0	34,647	.0	.0	.0	170	09/25/2036	1FE
17310E-AA-6..	Citicorp Res Mtg 2006-2 A1A ABS 5.872%		02/01/2007	Paydown		39,709	39,709	39,709	39,708	.0	.1	.0	.1	.0	39,709	.0	.0	.0	389	09/25/2036	1FE
17310E-AA-6..	Citicorp Res Mtg 2006-2 A1A ABS 5.872%		03/01/2007	Paydown		52,483	52,483	52,482	52,481	.0	.2	.0	.2	.0	52,483	.0	.0	.0	770	09/25/2036	1FE
43709P-AB-4..	Home Equity Mtg 2006-5 A1 ABS 5.500% 0		01/25/2007	Paydown		62,417	62,417	62,378	62,383	.0	.34	.0	.34	.0	62,417	.0	.0	.0	286	01/25/2037	1FE
43709P-AB-4..	Home Equity Mtg 2006-5 A1 ABS 5.500% 0		02/25/2007	Paydown		69,218	69,218	69,175	69,180	.0	.38	.0	.38	.0	69,218	.0	.0	.0	635	01/25/2037	1FE
43709P-AB-4..	Home Equity Mtg 2006-5 A1 ABS 5.500% 0		03/25/2007	Paydown		52,617	52,617	52,584	52,588	.0	.29	.0	.29	.0	52,617	.0	.0	.0	723	01/25/2037	1FE

## SCHEDULE D - PART 4

[illegible]

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## E05.4

**SCHEDULE DA - PART 1****Short-Term Investments Owned End of Current Quarter**

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	141,080,891	XXX	140,917,053	720,056	0

**SCHEDULE DA - PART 2- VERIFICATION****Short-Term Investments Owned**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	130,134,013	20,793,473
2. Cost of short-term investments acquired .....	634,136,940	1,325,554,983
3. Increase (decrease) by adjustment .....	76,298	106,299
4. Increase (decrease) by foreign exchange adjustment .....		0
5. Total profit (loss) on disposal of short-term investments .....		2,941
6. Consideration received on disposal of short-term investments .....	623,266,360	1,216,323,683
7. Book/adjusted carrying value, current period .....	141,080,891	130,134,013
8. Total valuation allowance .....		0
9. Subtotal (Lines 7 plus 8) .....	141,080,891	130,134,013
10. Total nonadmitted amounts .....		0
11. Statement value (Lines 9 minus 10) .....	141,080,891	130,134,013
12. Income collected during period .....	1,319,284	5,262,414
13. Income earned during period .....	1,402,251	5,445,079

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

## E09

## E09

E09

E09







SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2007 OF THE  
UnitedHealthcare Plan of the River Valley, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

For The Quarter Ended MARCH 31, 2007

NAIC Group Code .....

NAIC Company Code .....

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected.....		XXX		XXX	.0
2. Earned Premiums.....		XXX		XXX	.XXX
3. Claims Paid.....		XXX		XXX	.0
4. Claims Incurred.....		XXX		XXX	.XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a).....	XXX		XXX		.0
6. Aggregate Policy Reserves - Change.....		XXX		XXX	.XXX
7. Expenses Paid.....		XXX		XXX	.0
8. Expenses Incurred.....		XXX		XXX	.XXX
9. Underwriting Gain or Loss.....	0	XXX	0	XXX	.XXX
10. Cash Flow Results.....	XXX	XXX	XXX	XXX	.0

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ ..... due from CMS or \$ ..... due to CMS

STATEMENT AS OF MARCH 31, 2007 FOR  
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

## EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
HAWK-I	\$1,333,949.74	-	-	-	\$ -	\$ 1,333,949.74
		-	-	-	\$ -	\$ -
Group subscriber subtotal	\$ 1,333,949.74	\$ -	\$ -	\$ -	\$ -	\$ 1,333,949.74
Premiums due and unpaid not individually listed	\$ 109,440.38	\$ 341,294.84	\$ 96,613.39	\$ 160,681.98	\$ 160,681.98	\$ 547,348.61
Total group	\$ 1,443,390.12	\$ 341,294.84	\$ 96,613.39	\$ 160,681.98	\$ 160,681.98	\$ 1,881,298.35
Premiums due and unpaid from Medicare entities	\$ -	\$ -	\$ -	\$ 9,490.78	\$ -	\$ 9,490.78
Premiums due and unpaid from Medicaid entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accident and health premiums due and unpaid (Page 2, Line 13.1)	\$ 1,443,390.12	\$ 341,294.84	\$ 96,613.39	\$ 170,172.76	\$ 160,681.98	\$ 1,890,789.13

\$ 2,051,471.11

10% Threshold \$ 205,147.11

## EXHIBIT 3 - HEALTH CARE RECEIVABLES

[illegible]

(3,093,000)

STATEMENT AS OF MARCH 31, 2007 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY

**EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

[illegible]